

Date: April 1, 2014
Allocation Period: July 2014 to December 2014
Estimated ROPS 2014-15A Redevelopment Property Tax Trust Fund (RPTTF) Allocation
19-Los Angeles County

Successor Agency for the Former		
South Pasadena RDA		
Title of Former Redevelopment Agency (RDA):	Agency Total	DOWNTOWN
		26802
RPTTF Beginning Balance	\$0.00	\$0.00
Deposits:		
Secured, Unsecured & Supplemental Property Taxes	386,748.30	386,748.30
Miscellaneous Property Taxes	(3,424.85)	(3,424.85)
Debt Service Override Property Taxes	0.00	0.00
Total Deposits	383,323.45	383,323.45
H&S Code 34183 Distributions:		
Administrative Distributions:		
SB813 5%	(228.01)	(228.01)
ABx1 26	(1,188.16)	(1,188.16)
SB2557 Administrative Fees	0.00	0.00
Total Administrative Distributions	(1,416.17)	(1,416.17)
Negotiated Passthrough Distributions:		
Contractual MOU Agreement	0.00	0.00
City Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00
Special District Passthrough Payments	0.00	0.00
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00
K-12 School Subordination	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00
Community College Passthrough Payments	0.00	0.00
Community College Subordination	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00
County Office of Education	0.00	0.00
Total Negotiated Passthrough Distribution *	0.00	0.00
Statutory Passthrough Distributions:		
City Passthrough Payments	(4,321.14)	(4,321.14)
County Taxing Entities (CTE) Passthrough Payments	(4,987.11)	(4,987.11)
County Taxing Entities (CTE) Subordination	0.00	0.00
Special District Passthrough Payments	(211.04)	(211.04)
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	(3,575.90)	(3,575.90)
K-12 School Subordination	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00
Community College Passthrough Payments	(576.08)	(576.08)
Community College Subordination	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00
County Office of Education	(4,332.20)	(4,332.20)
Total Statutory Passthrough Distributions *	(18,003.47)	(18,003.47)
Total Administration and Passthrough Distributions	(19,419.64)	(19,419.64)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	363,903.81	363,903.81
Requested RPTTF for Distribution:		
Non-Admin EOs	46,059.00	
Admin EOs	125,000.00	
Admin Housing Entity	0.00	
Less Prior Period Adjustments (PPA)	0.00	
Total Requested RPTTF for Distribution	171,059.00	
Estimated RPTTF Distribution to Successor Agency:		
Non-Admin EOs	46,059.00	
Admin EOs	125,000.00	
Admin Housing Entity	0.00	
Contractual Permitted Administrative Expense (Avalon Successor Agency Only)	0.00	
Less Prior Period Adjustments (PPA)	0.00	
Total Estimated RPTTF Distribution to Successor Agency	171,059.00	
SCO Invoice for Audit and Oversight	0.00	
Total Estimated Distributions:	190,478.64	
Estimated Residual & Estimated Prior Period Adjustment (Total Deposits - Total Distributions)	192,844.81	
Estimated Prior Period Adjustment		
Prior Period Adjustment to Cities	0.00	
Prior Period Adjustment to County Taxing Entities	0.00	
Prior Period Adjustment to Special Districts	0.00	
Prior Period Adjustment to K-12 Schools	0.00	
Prior Period Adjustment to Community Colleges	0.00	
Prior Period Adjustment to County Office of Education	0.00	
Prior Period Adjustment to ERAF	0.00	
Total Estimated Prior Adjustment Distribution	0.00	
Estimated Residual Distribution		
Residual Balance to Cities	45,340.33	
Residual Balance to County Taxing Entities	52,327.96	
Residual Balance to Special Districts	2,214.16	
Residual Balance to K-12 Schools	33,760.25	
Residual Balance to Community Colleges	6,044.66	
Residual Balance to County Office of Education	470.81	
Residual Balance to ERAF	52,686.64	
Total Estimated Residual Distribution	192,844.81	
Ending RPTTF Balance	0.00	
* Refer to the attachment for the Passthrough Distribution detail		

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
ESTIMATED APRIL 1, 2014 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2014-15A FOR THE PERIOD 7/1/2014 THROUGH 12/31/2014

Attachment

AFFECTED TAXING AGENCY:

26802 SOUTH PASADENA - DOWNTOWN

PASS THROUGH												\$34186(a)	RESIDUAL TAX REVENUE	NET TOTAL		
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY									
	PASS THROUGH		\$33401 ANNUAL GROWTH		DEFERRAL	SUB- ORDINATED	(a) NEGOTIATED SUBTOTAL	AB1290		\$33676 ANNUAL GROWTH					SUB- ORDINATED	(b) STATUTORY SUBTOTAL
	FACILITIES	TAX	FACILITIES	TAX				FACILITIES	TAX	FACILITIES	TAX					
105 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,705.27)	0.00	0.00	0.00	(4,705.27)	0.00	(49,370.56)	(54,075.83)
120 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.82)	0.00	0.00	0.00	(1.82)	0.00	(19.13)	(20.95)
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(108.08)	0.00	0.00	0.00	(108.08)	0.00	(1,134.04)	(1,242.12)
3010 County Flood Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25.81)	0.00	0.00	0.00	(25.81)	0.00	(270.95)	(296.76)
3070 County Flood Control Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(146.13)	0.00	0.00	0.00	(146.13)	0.00	(1,533.28)	(1,679.41)
6655 County Sanitation District No 16 Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(202.47)	0.00	0.00	0.00	(202.47)	0.00	(2,124.29)	(2,326.76)
26801 City of So Pasadena	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,321.14)	0.00	0.00	0.00	(4,321.14)	0.00	(45,340.33)	(49,661.47)
36805 Upper San Gabriel Valley Municipal Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8.57)	0.00	0.00	0.00	(8.57)	0.00	(89.87)	(98.44)
40000 Educational Revenue Augmentation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17,568.74)	(17,568.74)
40001 Educational Augmentation Fund Impound	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(35,117.90)	(35,117.90)
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,472.74)	(814.60)	0.00	0.00	0.00	(4,287.34)	0.00	0.00	(4,287.34)
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(36.34)	(8.52)	0.00	0.00	0.00	(44.86)	0.00	(470.81)	(515.67)
81204 Pasadena Area Community College	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(302.43)	(273.65)	0.00	0.00	0.00	(576.08)	0.00	(6,044.66)	(6,620.74)
93903 South Pasadena Unified School	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,933.57)	(1,476.60)	0.00	0.00	0.00	(3,410.17)	0.00	(32,021.23)	(35,431.40)
93906 County School Service Fund- South Pasad	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(84.98)	(64.90)	0.00	0.00	0.00	(149.88)	0.00	(1,572.72)	(1,722.60)
93907 Dev.Ctr.Hdcpd.Minor-So. Pasadena	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8.98)	(6.87)	0.00	0.00	0.00	(15.85)	0.00	(166.30)	(182.15)
CURRENT YEAR AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,839.04)	(\$12,164.43)	\$0.00	\$0.00	\$0.00	(\$18,003.47)	\$0.00	(\$192,844.81)	(\$210,848.28)